CERTIFICATE

To the Clerk of Kingman County, State of Kansas
We, the undersigned, officers of

Kingman County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

				2012 Adopted Budget	
		Page	Budget Authority	Amount of 2011	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit for 2	2012	2			
Allocation Veh Taxes, Slider & Neigh	n Revital	3			
Schedule of Transfers		4	_		
Statement of Indebtedness		5	-		
Statement of Lease-Purchases	W.C.	6	-		
Fund	K.S.A.	 	2.7(2.015	1,700,652	
General	79-1946	7	2,763,815		
Debt Service	10-113	8	314,273	265,814	
Road & Bridge	79-1946	9	1,746,217	1,169,108	0
Special Bridge	68-1135	10	321,543	191,326	
Public Health	65-204	10	358,350	203,568	
Activity Center Maintenance		11	129,999	86,039	
Extension Council	2-610	11	148,450	139,333	
County Appraiser	19-436	12	188,473	157,176	
Noxious Weed	2-1318	12	168,200	112,669	
Election		13	73,000	66,575	
Council on Aging	12-1680	13	149,861	140,786	
ntal Health	19-4004	14	61,306	57,855	
Mental Retardation	19-4007	14	61,447	57,624	
Ambulance	65-6113	15	169,558	153,163	
Employee Benefits	12-12, 102	15	1,736,408	1,375,330	
Out of District Tuition	12 12, 102	16			
Special Parks and Recreation		16	5,502		
Special Alcohol and Drug Program		17	8,556		
Emergency Telephone Services (911)		17			
Noxious Weed Capital Outlay		18	41,859		
Special Motor Vehicle		18			
		19			
		19			
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		xxxxx	8,446,817	5,877,018	
Budget Summary		22		1	
Budget Summary2			-		County Clerk's Use O
Neighborhood Revitalization Rebate		23	Is a Resolution required?	Yes	
Resolution Assisted by:	AND COUNTY COUNTY	24			Nov 1, 2011 Total Assessed Valuation

Address: 1701 Landon

BALL, CHTD.

tchinson, KS 67502

Governing Pody

CERTIFICATE (2)

				2012 Proposed Budget		
		Page	Budget Authority	Amount of 2011	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					
						.,
TOTALS		xxxxxx	0	0		0.000

Computation to Determine Limit for 2012

	·			Amount of Levy	
1.	Total Tax Levy Amount in 2011 Budget	+	\$	5,719,04	_
2.	Debt Service Levy in 2011 Budget	-	\$_	307,98	
3.	Tax Levy Excluding Debt Service		\$_	5,411,05	<u>58</u>
	2011 Valuation Information for Valuation Adjustments:				
4.	New Improvements for 2011: +	8			
5.	Increase in Personal Property for 2011:				
	5a. Personal Property 2011 + 3,825,139				
	5b. Personal Property 2010 - 3,773,511	0			
	5c. Increase in Personal Property (5a minus 5b) $+ \frac{51,62}{\text{(Use Only if > 0)}}$	8_			
6.	Valuation of Property that has Changed in Use during 2011:	0			
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 411,66	<u>6</u>			
8.	Total Estimated Valuation July 1,2011 112,149,986				
9.	Total Valuation less Valuation Adjustment (8 minus 7) 111,738,32	<u>0</u>			
.0.	Factor for Increase (7 divided by 9) 0.0036	<u>8</u>			
11.	Amount of Increase (10 times 3)	+	\$_	19,93	5
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$	5,430,99	3
13.	Debt Service Levy in this 2012 Budget			265,81	4
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		_	5,696,80)7

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicl. faxes & Slider

	Budget Tax Levy		Allocation for Year 2012	r Year 2012	
2011 Budgeted Funds	Amount for 2010	MVT	RVT	16/20M Veh	Slider
General	1,904,807	116,078	2,465	13,216	0
Debt Service	307,988	18,768	399	2,137	0
Road & Bridge	1,110,593	67,678	1,438	7,705	0
Special Bridge	172,598	10,518	223	1,197	0
Public Health		12,704	270	1,446	0
Activity Center Maintenanc		3,489	74	397	0
Extension Council	131,797	8,032	171	914	0
County Appraiser	147,367	8,980	191	1,022	0
Noxious Weed	67,825	4,133	88	471	0
Election					
Council on Aging	131,190	7,995	170	910	0
Mental Health	49,891	3,040	65	346	0
Mental Retardation	55,274	3,368	72	383	0
Ambulance	174,139	10,612	225	1,208	0
Employee Benefits	1,199,860	73,118	1,553	8,324	0
TOTAL	5,719,046	348,513	7,404	39,676	0
County Treas Motor Vehicle Estimate	le Estimate	348,513			
— County Treasurers Recreational Vehicle Estimate	ional Vehicle Estima	lte .	7.404		
		ł			
County Treasurers 16/20M Vehicle Estimate	1 Vehicle Estimate			39,676	
County Treasurers Slider Estimate	Stimate			,	0
Motor Vehicle Factor		0.06094	ı		
	Recreational Vehicle Factor	Factor	0.00129		
		16/20M Vehicle Easter	Lootor	0.00604	
		10/2014 VCINCIO	, actor	0.00034	
			Slider Factor		0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
Road and Bridge Fund	Special Machinery Fund	31,368	_		KSA 68-141g
Road and Bridge Fund	Special Highway Improvements	31,368	-		KSA 68-590
Activity Center Maintenar	Activity Center Roof Replacem	27,000	-		KSA 19-1290
Special Motor Vehicle Fu		15,634	_		KSA 8-145
Out of District Tuition	General Fund	-	185		Close Fund
General Fund	Capital Equipment Reserve	-	-		KSA 19-119
Noxious Weed	Capital Equipment Reserve	-	-	10,000	KSA 2-1318
NW Capital Outlay	Capital Equipment Reserve	-	-	41,859	Close Fund
	Total	105,370	185	125,359	
	Adjustments*	, , , , ,			
	Adjusted Totals	105,370	185	125,359	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

State county
County

STATEMENT OF INDEBTEDNESS

Kingman County

	of	Date	Rate	Amount	Deguming Amount Outstanding	Date	Date Due	Amouni 2011	Amount Due 2011	Amount 2012	Amount Due 2012
Type of Debt	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	5/1/2010	10/1/2030	1.25-5.0	2,000,000	2,000,000	4/1 & 10/1	1/01	113,939	50,000	79,803	75,000
Total G.O. Bonds					2,000,000			113,939	50.000	79.803	75.000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT Revolving Loan	12/13/2004	2/1/2015	3.87	1,075,600	537,482	2/1 & 8/1	8/1	19,457	116,659	79,803	75.000
Total Other					537,482			19,457	116.659	79.803	75.000
Total Indebtedness					107 100						2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2011	2011	2012
2006 Cat 143H Motor Grader	7/21/2006	09	4.85	150,267	32,999	34,205	0
2005 Cat 160H Motor Grader	4/15/2008	09	4.00	135,000	66,313	29,905	29.904
2008 JD5425 Tractor	9/8/2008	09	3.85	35,794	21,737	7,811	7,810
2007 Cat 160H Motor Grader	12/7/2009	09	3.95	97,940	75,874	23,791	23.792
2006 Cat 143H Motor Grader	11/23/2009	09	3.95	148,016	118,376	32,673	32.672
2011 Dodge 1500 Quad Cab (3)	11/1/2010	24	5.50	85,673	55,573	30,100	30,099
		-					
Totals					370,872	158,485	124,277

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		Comment Vaca Estimata	Proposed Budget Year
Adopted Budget	Prior Year Actual	Current Year Estimate 2011	2012
General	2010	889,189	612,404
Unencumbered Cash Balance Jan 1	673,627	889,189	012,404
Receipts:	1.660.060	1 966 711	xxxxxxxxxxxxxxxx
Ad Valorem Tax	1,668,968		0
Delinquent Tax	31,815	104,503	116,078
Motor Vehicle Tax	128,507		2,465
Recreational Vehicle Tax	0	2,075 12,234	13,216
16/20M Vehicle Tax	0		13,210
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0		
Mineral Production Tax	62,583	35,000	50,000
Local Alcohol Liquor	1,984	3,329	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Taxes	32,761	20,000	20,000
Mortgage Registration Fees	59,720	40,000	40,000
Officer's Fees	44,850	40,000	40,000
Attorney & Docket Fees	13,282	14,000	13,000
Reimbursements	74,454	80,000	70,000
Miscellaneous	16,252	10,000	10,000
Zoning	1,120	2,000	1,000
Solid Waste Disposal Fees	60,952	0	60,000
Transfer In	15,634	185	0
Federal and State Grants	14,480	0	0
Interest on Investments	24,331	25,000	15,000
911 Dispatch Reimbursements	149,947	0	0
Misselleneous			
Miscellaneous Does miscellaneous exceed 10% of Total Rec			
	2,401,640	2,255,037	450,759
Total Receipts	3,075,267	3,144,226	1,063,163
Resources Available:	3,073,207	3,144,220	1,005,105

FUND I	PAGE -	GENERAL	,
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FUNDIAGE - GENERAL			
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Resources Available:	3,075,267	3,144,226	1,063,163
Expenditures:			
County Commission	65,101	68,730	
County Clerk	124,294	127,520	
County Treasurer	127,060	104,700	
County Attorney	124,203	139,500	
Register of Deeds	91,090	87,700	
Sheriff	794,844	833,220	
Courthouse General	439,994	726,472	730,000
Unified Court	86,781	92,000	
Emergency Management	41,988	66,715	
HR Director/Planning Zoning	45,761	57,600	56,230
County Coroner	0	7,500	7,500
Conservation District	24,000	24,000	24,000
Fair	14,000	15,000	14,000
Carnival	2,500	2,500	2,500
Economic Development	47,004	48,676	48,700
Solid Waste	62,157	10,000	60,000
County Counselor	32,107	50,000	50,000
Refunds	4,199	0	0
Truancy/Community Corrections	15,332	15,000	15,000
SCLEPG	13,500	18,000	18,000
Payments to Agencies/SCKEDD	5,768	0	12,500
Transfer to Capital Improvement Reserve	0	0	50,000
Transfers to Capital Equipment Reserve	0	0	73,500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
Subtotal	2,161,683	2,494,833	2,713,955
Neighborhood Revitalization Rebate	24,395	36,989	49,860
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,186,078	2,531,822	2,763,815
Unencumbered Cash Balance Dec 31	889,189		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,455,347	2,531,822	xxxxxxxxxxxxxxx
, , <u>, , , , , , , , , , , , , , , , , </u>		-Appropriated Balance	
		ure/Non-Appr Balance	2,763,815
	-	Tax Required	1,700,652
Ε	Pelinquent Comp Rate:	0.000	0
_	· ·	2011 Ad Valorem Tax	1 700 652

Amount of 2011 Ad Valorem Tax

1,700,652

FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL	2	O (V - F-timet	Durange Dudget Voor
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expenditures	2010	2011	2012
Expenditures:	<u> </u>		
County Commission	70.011	50.600	54,000
Salaries	53,311	59,600	54,000
Contractual	11,313	8,500	14,100
Commodities	477	630	630
Capital Outlay	0	0	0
		CO =20	(D. 730)
Total	65,101	68,730	68,730
County Clerk		110.000	110.200
Salaries	112,897	113,300	119,300
Contractual	7,947	8,520	8,500
Commodities	2,631	2,700	2,800
Capital Outlay	819	3,000	2,500
Total	124,294	127,520	133,100
County Treasurer			
Salaries	98,309	78,000	80,340
Contractual	20,441	16,000	20,000
Commodities	8,310	7,200	8,500
Capital Outlay	0	3,500	3,500
Total	127,060	104,700	112,340
County Attorney			
Salaries	102,865	120,000	110,725
Contractual	19,387	13,000	13,500
Commodities	1,887	4,500	4,500
Capital Outlay	64	2,000	2,000
Total	124,203	139,500	130,725
Register of Deeds			
Salaries	77,706	77,500	89,000
Contractual	5,573	4,000	6,000
Commodities	1,374	3,500	8,000
Capital Outlay	6,437	2,700	3,000
Total	91,090	87,700	106,000
Sheriff			
Salaries	566,193	611,820	651,000
Contractual	96,494	90,000	95,000
Commodities	58,759	59,400	70,000
Capital Outlay	73,398	72,000	40,000
Total	794,844	833,220	856,000
Courthouse General			
Salaries	68,155	90,000	95,000
Contractual	286,540	425,000	420,000
Commodities	18,683	61,472	65,000
Capital Outlay	66,616	150,000	150,000
Total	439,994	726,472	730,000
Unified Court		0	
Salaries	0	0	0
Contractual	67,162	77,300	77,300
Commodities	8,119	8,500	8,500
Capital Outlay	11,500	6,200	6,200
Total	86,781	92,000	92,000
Total - Page 7b	1,853,367	2,179,842	2,228,895

485,060

Kingman County 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2010	2011	2012
Expenditures:			
Emergency Management			
Salaries	41,988	41,000	42,230
Contractual	0	8,100	5,500
Commodities	0	7,615	5,400
Capital Outlay	0	10,000	(
Total	41,988	66,715	53,130
HR Director/Planning Zoning			
HR Director	37,650	41,000	42,230
Zoning	8,111	11,600	9,000
Commodities	0	3,000	3,000
Capital Outlay	0	2,000	2,000
Total	45,761	57,600	56,230
Appropriations			
County Coroner	0	7,500	7,500
Conservation District	24,000	24,000	24,000
Fair	14,000	15,000	14,000
Carnival	25,000	2,500	2,500
Economic Development	47,004	48,676	48,700
Solid Waste	62,157	10,000	60,000
County Counselor	32,107	50,000	50,000
Refunds	4,199	0	C
Truancy/Community Corrections	15,332	15,000	15,000
SCLEPG	13,500	18,000	18,000
Payments to Agencies/SCKEDD	5,768	0	12,500
Transfer to Capital Improvement Reserve	0	0	50,000
Transfer to Capital Equipment Reserve	0	0	73,500
Total	243,067	190,676	375,700
Total	210,007	2,0,0.0	
Total	0	0	(
Totai	0		
T.4-1	0	0	0
Total	V V		
			0
Total	0	0	

0

330,816

314,991

Total

Total - Page7c

FUND PAGE - GENERAL			15 15 15
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2010	2011	2012
Expenditures:			
		· · · · · · · · · · · · · · · · · · ·	
	0	0	
Total		· · · · · · · · · · · · · · · · · · ·	
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Total	0	0	
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otal	0	0	
Total	0	0	
Total - Page7d	0	0	

FUND PAGE - GENERAL Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Expend	2010	2011	2012
Expenditures:			
Total	0	0	0
1000			
Total	0	0	0
Total		<u> </u>	
Total	0	0	0
Total			
TO 4.1	0	0	0
Total	V	- 0	
			0
Total	0	0	·
Total	0	0	0
Total	0	0	0
Total	0	0	0
			
Total	0	0	0
Total - Page7e	0	0	0

FUND PAGE - GENEI	RA	I.
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FUND PAGE - GENERAL		Ta mi	D IDI (V
Adopted Budget	Prior Year Actual		Proposed Budget Year
General Fund - Detail Expend	2010	2011	2012
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total			
Total	0	0	0
Total			
Total	0	0	0
Total	<u> </u>		
de la constant de la			
Total	0	0	0
Total		U	
T-4-1 D 76	0	0	0
Total - Page 7f	<u> </u>	0	
Tall Design	1 052 2/7	2,179,842	2,228,895
Total - Page7b	1,853,367	2,1/2,042	2,220,073
m . I . B T	330,816	314,991	485,060
Total - Page 7c	330,810	314,771	400,000
m m		0	0
Total - Page7d	0	0	U
		0	0
Total - Page7e	0	0	U
	4.04.553	2 40 4 022	2712055
Total Detail Expenditures**	2,184,183	2,494,833	2,713,955

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Kingman County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	16,553	18,949	27,155
Receipts:			
Ad Valorem Tax	129,435	301,828	xxxxxxxxxxxxxxxx
Delinquent Tax	2,416	0	0
Motor Vehicle Tax	9,932	8,119	18,768
Recreational Vehicle Tax		161	399
16/20M Vehicle Tax		950	2,137
Slider			0
- Sincer			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,783	311,058	21,304
Resources Available:	158,336	330,007	48,459
Expenditures:	100,000		
Bond Principal	112,312	166,659	196,174
Bond Interest and Fees	25,147	133,396	95,037
Cash Basis Reserve	0	0	15,000
Cash Basis Reserve			
		*	
		·	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Neighborhood Revitalization Rebate	1,928	2,797	8,062
Miscellaneous	-7		
Does miscellaneous exceed 10% of Total Exp			_
Total Expenditures	139,387	302,852	314,273
Unencumbered Cash Balance Dec 31	18,949		xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	 	319,532	xxxxxxxxxxxxxxx
2010,201. 200801.1011011101111	Noi	n-Appropriated Balance	
		ture/Non-Appr Balance	314,273
	,	Tax Required	265,814
	Delinquent Comp Rate:	0.000	0
		2011 Ad Valorem Tax	265,814

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Road & Bridge	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	
Receipts:			
Ad Valorem Tax	1,105,467	1,110,593	xxxxxxxxxxxxxx
Delinquent Tax	21,018		
Motor Vehicle Tax	85,724		67,678
Recreational Vehicle Tax		1,374	
16/20M Vehicle Tax		8,095	
Slider			0
Special City and County Highway	456,271	511,738	500,288
State Grants	389,824	20,000	0
Miscellaneous	13,475	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,071,779	1,720,952	577,109
Resources Available:	2,071,779	1,720,952	577,109

FUND PAGE - ROAD

FUND PAGE - ROAD			15 15 15
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Road & Bridge	2010	2011	2012
Resources Available:	2,071,779	1,720,952	577,109
Expenditures from detail page:			
	0	C	0
	0	C	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Personal Services	493,809	596,628	614,526
Contractual Services	230,892	145,220	
Commodities	754,936	838,204	
Capital Outlay	513,270	119,334	
Transfer to Special Machinery	31,368	0	
Transfer to Special Highway	31,368	0	
Transfer to Special Highway	31,300		
	 		
Neighborhood Revitalization Rebate	16,136	21,566	29,071
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,071,779	1,720,952	1,746,217
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		1,747,618	xxxxxxxxxxxxxx
2010/2011 Budget Audionty Amount.		Appropriated Balance	TO A MARKET OF THE PARKET OF T
		re/Non-Appr Balance	1,746,217
	rotai Expenditi	-	
	n ()	Tax Required	1,169,108
	Delinquent Comp Rate:	0.000	0
	Amount of 3	2011 Ad Valorem Tax	1,169,108

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Bridge	2010	2011	2012
Unencumbered Cash Balance Jan 1	122,882	248,253	118,279
Receipts:			
Ad Valorem Tax	299,472	169,146	xxxxxxxxxxxxxxx
Delinquent Tax	6,313	0	0
Motor Vehicle Tax	24,730	18,697	10,518
Recreational Vehicle Tax		371	223
16/20 M Vehicle Tax		2,189	1,197
Slider			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	330,515	190,403	11,938
Resources Available:	453,397	438,656	130,217
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	200,778	317,025	317,025
Neighborhood Revitalization Rebate	4,366	3,352	4,518
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	205,144	320,377	321,543
Unencumbered Cash Balance Dec 31	248,253	118,279	xxxxxxxxxxxx
2010/2011 Budget Authority Amount:	317,025	320,377	xxxxxxxxxxxxxx
-	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	321,543
		Tax Required	191,326
Ε	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	191,326

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Health	2010	2011	2012
Unencumbered Cash Balance Jan 1	-24,909	-5,164	19,112
Receipts:			
Ad Valorem Tax	143,048	204,297	xxxxxxxxxxxxxxx
Delinquent Tax	2,414	0	0
Motor Vehicle Tax	9,888	7,956	12,704
Recreational Vehicle Tax	0	158	270
16/20 M Vehicle Tax	0	931	1,446
Slider	0	0	0
Intergovernmental	110,925	85,000	61,250
Charges for Services	91,725	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	358,000	358,342	135,670
Resources Available:	333,091	353,178	154,782
Expenditures:			
Personal Services	209,347	210,868	217,194
Contractual Services	42,415	42,150	45,000
Commoditites	63,299	53,500	67,200
Capital Outlay	21,103	8,500	8,500
Cash Reserve	0	15,000	15,000
Neighborhood Revitalization Rebate	2,091	4,048	5,456
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	338,255	334,066	358,350
Unencumbered Cash Balance Dec 31	-5,164	19,112	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	343,855	334,066	xxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	358,350
See Tab B		Tax Required	203,568

Delinquent Comp Rate:

Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

203,568

Page No. 10

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Activity Center Maintenance	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,753	10,841	(
Receipts:			
Ad Valorem Tax	80,758		xxxxxxxxxxxxxxx
Delinquent Tax	1,575		0 101
Motor Vehicle Tax	6,527		
Recreational Vehicle Tax		371	74
16/20 M Vehicle Tax		2,189	393
Slider			(
Charges for Services	45,089	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	133,949	117,363	43,960
Resources Available:	139,702	128,204	43,960
Expenditures:			
Personal Services	33,558	41,200	42,400
	41,825	38,000	40,000
Contractual Services	16,256		21,100
Commodities			25,000
Capital Outlay	9,041	24,792	23,000
Transfer to Activity Center Roof Replacement	27,000		
			1 100
Neighborhood Revitalization Rebate	1,181	1,112	1,499
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	128,861	128,204	129,999
Unencumbered Cash Balance Dec 31	10,841	0	xxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	131,189	128,412	xxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	129,999
See Tab D	•	Tax Required	86,039
	Delinquent Comp Rate:	0.000	0
		· ·	
	Amount of	2011 Ad Valorem Tax	86.039
Adopted Budget	Amount of	2011 Ad Valorem Tax	86,039
Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Extension Council	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Extension Council Unencumbered Cash Balance Jan 1	Prior Year Actual	Current Year Estimate	Proposed Budget Year 2012
Extension Council Unencumbered Cash Balance Jan 1 Receipts:	Prior Year Actual 2010 0	Current Year Estimate 2011 2,880	Proposed Budget Year 2012
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax	Prior Year Actual 2010 0	Current Year Estimate 2011 2,880	Proposed Budget Year 2012
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Prior Year Actual 2010 0	Current Year Estimate 2011 2,880 129,161 0 7,956	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxx 0 8,032
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous	Prior Year Actual 2010 0 127,146 2,321	Current Year Estimate 2011 2,880 129,161 0 7,956 158	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxx 0 8,032 171 914
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec	Prior Year Actual 2010 0 127,146 2,321 9,269	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts	Prior Year Actual 2010 0 127,146 2,321 9,269	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Prior Year Actual 2010 0 127,146 2,321 9,269	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available:	Prior Year Actual 2010 0 127,146 2,321 9,269	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 138,527	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recereational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000 148,450
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recerational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000 1,856 2,880 134,000	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 2,559 141,086 0	Proposed Budget Year 2012 0 xxxxxxxxxxxxxxxx 0 8,032 171 914 0 9,117 9,117 145,000 148,450 xxxxxxxxxxxxxxxxxxx
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recerational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000 1,856 2,880 134,000 Non	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 2,559	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000 148,450 XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXX
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures: Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000 1,856 2,880 134,000 Non	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 138,527 2,559 141,086 0 142,599Appropriated Balance	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000 148,450 148,450
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000 1,856 2,880 134,000 Non Total Expendit	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 138,527 2,559 141,086 0 142,599Appropriated Balance ture/Non-Appr Balance	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000 148,450 XXXXXXXXXXXXXXXXXXXXXX
Extension Council Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20 M Vehicle Tax Slider Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures: Appropriation Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	Prior Year Actual 2010 0 127,146 2,321 9,269 138,736 138,736 134,000 1,856 2,880 134,000 Total Expendit	Current Year Estimate 2011 2,880 129,161 0 7,956 158 931 138,206 141,086 138,527 2,559 141,086 0 142,599Appropriated Balance cure/Non-Appr Balance Tax Required	Proposed Budget Year 2012 0 XXXXXXXXXXXXXXXXXX 0 8,032 171 914 0 9,117 9,117 145,000 3,450 148,450 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
County Appraiser	2010	2011	2012
Unencumbered Cash Balance Jan 1	38,732	43,226	21,104
Receipts:			
Ad Valorem Tax	139,741	144,420	xxxxxxxxxxxxxxx
Delinquent Tax	2,872	0	
Motor Vehicle Tax	11,698	8,727	8,980
Recreational Vehicle Tax		173	191
16/20 M Vehicle Tax		1,022	1,022
Slider			0
Miscellaneous	13,112	7,700	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	167,423	162,042	10,193
Resources Available:	206,155	205,268	31,297
Expenditures:			
Personal Services	78,938	84,579	87,116
Contractual Services	72,829	85,000	80,000
Commoditites	3,760	4,750	5,000
Capital Outlay	5,363	6,973	7,500
Transfer to Capital Equipment Reserve	0	0	5,000
	2.000	2.002	3,857
Neighborhood Revitalization Rebate	2,039	2,862	3,637
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		104.164	188,473
Total Expenditures	162,929	184,164	
Unencumbered Cash Balance Dec 31	43,226	184,164	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:		-Appropriated Balance	XXXXXXXXXXXXXXXX
		** *	100 472
	ı otai Expendit	ure/Non-Appr Balance	
	D. I	Tax Required 0.000	137,170
	Delinquent Comp Rate:	2011 Ad Valorem Tax	157 176
	Amount of	ZULI Aŭ valorem Lax	157,176

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weed	2010	2011	2012
Unencumbered Cash Balance Jan 1	91,237	55,401	10,840
Receipts:			
Ad Valorem Tax	38,000	66,469	xxxxxxxxxxxxxxx
Delinquent Tax	1,592	0	(
Motor Vehicle Tax	7,237	2,363	4,133
Recreational Vehicle Tax		47	88
16/20 M Vehicle Tax		277	471
Slider	0	0	(
Sales of Chemicals	59,537	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	106,366	109,156	
Resources Available:	197,603	164,557	55,532
Expenditures:			
Personal Services	52,940	62,400	
Contractual Services	11,297	15,000	
Commodities	74,280	75,000	76,850
Capital Outlay	3,121	0	(
Transfer to Capital Equipment Reserve	0	0	10,000
Neighborhood Revitalization Rebate	564	1,317	1,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	142,202	153,717	
Unencumbered Cash Balance Dec 31	55,401		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	146,200	153,717	xxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	112,669

Delinquent Comp Rate: 0.000 Amount of 2011 Ad Valorem Tax Page No. 12

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	
Election	2010	2011	2012
Unencumbered Cash Balance Jan 1	71,971	58,950	6,425
Receipts:			
Ad Valorem Tax	35,238	0	xxxxxxxxxxxxxxx
Delinquent Tax	1,379	0	0
Motor Vehicle Tax	6,207	2,177	
Recreational Vehicle Tax		43	
16/20 M Vehicle Tax		255	
Slider			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	42,824	2,475	0
Resources Available:	114,795	61,425	6,425
Expenditures:			
Personal Services	11,287	8,000	8,000
Contractual Services	16,422	27,000	30,000
Commodities	2,684	10,000	10,000
Capital Outlay	24,935	10,000	25,000
Neighborhood Revitalization Rebate	517		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,845	55,000	73,000
Unencumbered Cash Balance Dec 31	58,950	6,425	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	65,000	55,000	xxxxxxxxxxxxxxx
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	73,000
		Tax Required	66,575
Ι	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	66,575

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Council on Aging	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,773	10,243	(
Receipts:			
Ad Valorem Tax	137,282	128,566	xxxxxxxxxxxxxxx
Delinquent Tax	2,555	0	(
Motor Vehicle Tax	10,221	8,586	7,995
Recreational Vehicle Tax		171	170
16/20 M Vehicle Tax		1,005	910
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,058	138,328	9,075
Resources Available:	159,831	148,571	9,075
Expenditures:			
Appropriations	147,584	146,023	146,427
Neighborhood Revitalization Rebate	2,004	2,548	3,434
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,588	148,571	149,861
Unencumbered Cash Balance Dec 31	10,243		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	147,584	149,731	xxxxxxxxxxxxxxx
		-Appropriated Balance	
See Tab A		ure/Non-Appr Balance	149,861
			140 700

140,786

140,786

Tax Required

Delinquent Comp Rate: 0.000 Amount of 2011 Ad Valorem Tax Page No. 13

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mental Health	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,561	5,562	. 0
Receipts:			
Ad Valorem Tax	55,989	48,893	xxxxxxxxxxxxxx
Delinquent Tax	987		0
Motor Vehicle Tax	3,841	3,502	3,040
Recreational Vehicle Tax		70	65
16/20 M Vehicle Tax		410	346
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,817	52,875	3,451
Resources Available:	66,378	58,437	3,451
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
Appropriations	60,000	57,468	60,000
Neighborhood Revitalization Rebate	816	969	1,306
Miscellaneous	010		1,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,816	58,437	61,306
Unencumbered Cash Balance Dec 31	5,562		xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	60,000		xxxxxxxxxxxxxx
2010/2011 Budget / minority / minorities		Appropriated Balance	
See Tab A		ure/Non-Appr Balance	61,306
200 100 11	•	Tax Required	57,855
I	Delinquent Comp Rate:	0.000	0
		2011 Ad Valorem Tax	57,855

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Mental Retardation	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	2,488	0
Receipts:			
Ad Valorem Tax	57,935	54,169	xxxxxxxxxxxxxx
Delinquent Tax	1,094	0	0
Motor Vehicle Tax	4,304	3,618	3,368
Recreational Vehicle Tax		72	72
16/20 M Vehicle Tax		424	383
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,333	58,283	3,823
Resources Available:	63,333	60,771	3,823
Expenditures:			
Appropriations	60,000	59,698	60,000
Neighborhood Revitalization Rebate	845	1,073	1,447
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	60,845	60,771	61,447
Unencumbered Cash Balance Dec 31	2,488	0	xxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	60,000	61,073	xxxxxxxxxxxxxxx
_	Non	-Appropriated Balance	
See Tab A	Total Expendit	ure/Non-Appr Balance	61,447

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,517	22,528	
	34,317	22,020	1,000
Receipts: Ad Valorem Tax	134,269	170 656	xxxxxxxxxxxxxxx
	2,619	170,030	
Delinquent Tax Motor Vehicle Tax	10,512	8,398	
	10,312	167	
Recreational Vehicle Tax	·	983	
16/20 M Vehicle Tax		983	
Slider	0	U	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec	×		
Total Receipts	147,400	180,204	12,045
Resources Available:	181,917	202,732	16,395
Expenditures:			
Appropriation	157,427	195,000	165,000
Neighborhood Revitalization Rebate	1,962	3,382	4,558
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	159,389	198,382	169,558
Unencumbered Cash Balance Dec 31	22,528	4,350	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	165,000	198,382	xxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	169,558
		Tax Required	153,163
	Delinquent Comp Rate:	0.000	0
	Amount of	2011 Ad Valorem Tax	153,163

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	391,064	652,915	278,083
Receipts:			
Ad Valorem Tax	1,439,090	1,175,863	xxxxxxxxxxxxxx
Delinquent Tax	19,785	0	0
Motor Vehicle Tax	71,275	90,247	73,118
Recreational Vehicle Tax		1,793	1,553
16/20 M Vehicle Tax		10,565	8,324
Slider	0	0	0
Reimbursed Expenses	135,393	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,665,543	1,278,468	82,995
Resources Available:	2,056,607	1,931,383	361,078
Expenditures:			
Health Insurance	917,960	1,040,000	1,100,000
Other Insurance	48,152	100,000	90,000
Social Security	183,179	180,000	195,000
Retirement	166,512	220,000	230,000
Workers Compensation	65,003	80,000	80,000
Unemployment Tax	1,918	10,000	10,000
Neighborhood Revitalization Rebate	20,968	23,300	31,408
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,403,692	1,653,300	1,736,408
Unencumbered Cash Balance Dec 31	652,915	278,083	xxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,606,352	1,653,300	xxxxxxxxxxxxxxx
_		-Appropriated Balance	
	•	ure/Non-Appr Balance	1,736,408
		m n 1 1	1 276 220

Tax Required

Delinquent Comp Rate: 0.000
Amount of 2011 Ad Valorem Tax

1,375,330

1,375,330

Page No. 15

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Out of District Tuition	2010	2011	2012
Unencumbered Cash Balance Jan 1	185	229	0
Receipts:			
Delinquent Tax	44	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44	0	0
Resources Available:	229	229	0
Expenditures:			
Transfer to General Fund	0	229	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	229	0
Unencumbered Cash Balance Dec 31	229	0	0
2010/2011 Budget Authority Amount:	0	185	

See Tab C

Adopted Budget			
	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,064	1,476	2,924
Receipts:			
State Alcohol Tax	1,984	1,448	2,578
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			2.550
Total Receipts	1,984	1,448	2,578
Resources Available:	9,048	2,924	5,502
Expenditures:			7.700
Appropriations	7,572	0	5,502
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,572		5,502
Unencumbered Cash Balance Dec 31	1,476		0
2010/2011 Budget Authority Amount:	4,714	5,246	

See Tab A

Kingman County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol and Drug Program	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,600	1,055	3,399
Receipts:			
State Alcohol Tax	3,959	2,344	5,157
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,959	2,344	5,157
Resources Available:	5,559	3,399	8,556
Expenditures:			
Contractual Services	4,504	0	8,556
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	4,504	0	8,556
Total Expenditures	1,055	3,399	0,550
Unencumbered Cash Balance Dec 31 2010/2011 Budget Authority Amount:	2,867	5,500	

See Tab A

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Telephone Services (911)	2010	2011	2012
Unencumbered Cash Balance Jan 1	54,039	92,930	36,700
Receipts:			
911 Telephone Tax	36,451	34,312	
911 Wireless Tax	28,038	18,159	
State Wireless 911 Grant	6,530		
Interest on Idle Funds	6		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,025	52,471	0
Resources Available:	125,064	145,401	36,700
Expenditures:			
Personal Services	0	0	
Contractual Services	27,434	47,580	
Commodities	4,700	1,200	
Capital Outlay	0	59,921	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	32,134	108,701	0
Unencumbered Cash Balance Dec 31	92,930	36,700	36,700
2010/2011 Budget Authority Amount:	50,280	108,701	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weed Capital Outlay	2010	2011	2012
Unencumbered Cash Balance Jan 1	41,859	41,859	41,859
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	41,859	41,859	41,859
Expenditures:			
Transfer to Capital Equipment Reserve	0	0	41,859
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	41,859
Unencumbered Cash Balance Dec 31	41,859	41,859	0
2010/2011 Budget Authority Amount:	7,722	41,859	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Motor Vehicle	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges for Services	86,204	85,000	0
Reimbursements	297	0	0
Miscellaneous	6,206	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,707	85,000	0
Resources Available:	92,707	85,000	0
Expenditures:			
Personal services	51,287	70,000	0
Contractual Services	8,979	12,000	0
Commodities	4,758	3,000	0
Capital Outlay	12,049	0	0
Transfers Out	15,634	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	92,707	85,000	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	90,000	143,912	

See Tab A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Kingman County

7. J.	٠. با		· ·	of mad tagens amon and fine)		**************************************	<i>(</i>				
(1) Fund Name:	W-spiin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Machinery	hinery	Special Highway Im	pr.	Register of Deeds Tech.	ds Tech.	Capital Project Road #2	Road #2	Activity Center Roof Repl.	Roof Repl.		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	54,198	Cash Balance Jan 1	377,289	Cash Balance Jan 1	54,230	Cash Balance Jan 1	0	Cash Balance Jan 1	74,616	560,333	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfers in	31,368	Transfers In	31,368	Technology Fees	15,157	Bond Proceeds	2,001,117	Transfers In	186'8		
				Interest	7						
Total Receipts	31,368	Total Receipts	31,368	Total Receipts	15,164	Total Receipts	2,001,117	Total Receipts	8,981	2,087,998	
Resources Available:	85,566	Resources Available:	408,657	Resources Available:	69,394	Resources Available:	2,001,117	Resources Available:	83,597	2,648,331	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	40,199	Road Materials	567	Personal Services	7,500	Capital Outlay	1,939,775				
		Capital Outlay	125,058	Contractual Services	27,136						
Total Expenditures	40,199	Total Expenditures	125,625	Total Expenditures	34,636	Total Expenditures	1,939,775	Total Expenditures	0	2,140,235	
Cash Balance Dec 31	45,367	Cash Balance Dec 31	283,032	Cash Balance Dec 31	34,758	Cash Balance Dec 31	61,342	Cash Balance Dec 31	83,597	508,096	*
		1				1					

**Note: These two block figures should agree.

508,096

NON-BUDGETED FUNDS (B)

Kingman County

2012

(Only the actual budget year for 2010 is to be shown)

Man Dudgeted Eunde B	T. obu			0							
(1) Fund Name:	G-spin	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
rosecutor Training Assistand	g Assistanc										
Unencumbered		Unencumbered	2	Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	5,645	Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,645	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Collections	922										
Total Receipts	922	Total Receipts	0	922							
Resources Available:	6,567	Resources Available:	0	6,567							
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual Services	1,164										
Total Expenditures	1,164	Total Expenditures	0	1,164							
Cash Balance Dec 31	5,403	Cash Balance Dec 31	0	5,403	*						
]		1		T				5,403	*

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Kingman County

will meet on August 22, 2011 at 10:00 AM at Kingman County Commissioners Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Kingman County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actual	for 2010	Current Year Estimat	te for 2011	Proposed	Budget Year for 201:	2
		Actual		Actual	Budget Authority	Amount of 2011	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	2,186,078	14.076	2,531,822	17.370	2,763,815	1,700,652	15.164
Debt Service	139,387	1.094	302,852	2.809	314,273	265,814	2.370
Road & Bridge	2,071,779	9.314	1,720,952	10.128	1,746,217	1,169,108	10.425
Special Bridge	205,144	2,519	320,377	1.574	321,543	191,326	1.706
Public Health	338,255	1.208	334,066	1.901	358,350	203,568	1.815
Activity Center Maintena	128,861	0.681	128,204	0.523	129,999	86,039	0.767
Extension Council	135,856	1,072	141,086	1.202	148,450	139,333	1.242
County Appraiser	162,929	1.176	184,164	1.344	188,473	157,176	1.401
Noxious Weed	142,202	0.319	153,717	0.619	168,200	112,669	1.005
Election Election	55,845	0.294	55,000		73,000	66,575	0.594
Council on Aging	149,588	1.157	148,571	1.197	149,861	140,786	1.255
Mental Health	60,816	0.472	58,437	0.455	61,306	57,855	0.516
	60,845	0.488	60,771	0.505	61,447	57,624	0.514
Mental Retardation Ambulance	159,389	1.132	198,382	1,588	169,558	153,163	1.366
	1,403,692	12.156	1,653,300	10.942	1,736,408	1,375,330	12.263
Employee Benefits	1,403,092	12.130	229	10.542	1,750,100	,,	
Out of District Tuition	7 570		LL)		5,502		
Special Parks and Recreat	7,572	-			8,556		
Special Alcohol and Drug	4,504		108,701		0,550		
Emergency Telephone Ser	32,134		100,701		41,859		
Noxious Weed Capital Ou	00.707		85,000		41,037		
Special Motor Vehicle	92,707		83,000				
Non-Budgeted Funds-A	2,140,235						
Non-Budgeted Funds-B	1,164						
	0.500.000	47.150	8,185,631	52.157	8,446,817	5,877,018	52.403
Totals	9,678,982	47.158		54.15/	125,359	5,077,010	32.703
Less: Transfers	105,370	-	185	}	8,321,458		
Net Expenditure	9,573,612	<u> </u>	8,185,446	}=			
Total Tax Levied	5,512,057		5,719,046	2	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	117,401,117	L	109,660,274	L	112,149,986		
Outstanding Indebtedness,	2000		2010		<u>2011</u>		
January 1,	2009	Г	2010	Г	2,000,000		
G.O. Bonds	757,922	-	0	-	2,000,000		
Revenue Bonds	0	<u> </u>	0	-			
Other	0	<u> </u>	649,794		537,482		
Lease Pur. Princ.	397,830	<u> </u>	471,508	-	370,872		
Total	1,155,752		1,121,302	ا	2,908,354		
*Tax rates are expressed in	n mills						

2012

2012 Neighborhood Revitalization Rebate

0 TOTAL	5,719,036	50,995	149,701
0		···	
0			
0			
0			
0			
0			
0			
0			
0			
Employee Benefits	1,199,860	10.699	31,408
Ambulance	174,139	1.553	4,558
Mental Retardation	55,274	0.493	1,447
Mental Health	49,891	0.445	1,306
Council on Aging	131,190	1.170	3,434
Election	0		
Noxious Weed	67,825	0.605	1,775
County Appraiser	147,367	1.314	3,857
Extension Council	131,797	1.175	3,450
Activity Center Maintenand		0.510	1,499
Public Health	208,446	1.859	5,456
Special Bridge	172,598	1.539	4,518
Road & Bridge	1,110,593	9.903	29,071
Debt Service	307,998	2.746	8,062
General	1,904,807	16.984	49,860
Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate

2011 July 1 Valuation: 112,149,986

Valuation Factor: 112,149,986

Neighborhood Revitalization Subj to Rebate: 2,935,638

Neighborhood Revitalization factor: 2,935,638

^{**}This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.